

STATE OF MISSOURI  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
For the Fiscal Year Ended June 30, 2005  
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals  June 30, 2005
<b>Operating Revenues:</b>															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,007	\$ 18,519	\$ ---	\$ 340,471	\$ 61,148	\$ 428,145
Employee Contributions	---	---	---	---	---	---	---	---	---	4,724	---	27,305	79,113	26,025	137,167
Licenses, Fees and Permits	---	---	---	---	---	2,079	---	---	---	---	---	---	---	---	2,079
Sales	2	---	1	---	27,425	23	8	1	6	---	---	---	---	---	27,466
Leases and Rentals	---	---	20,167	---	103	8	233	---	---	---	---	---	---	---	20,511
Charges for Services	9,776	5,140	588	71,649	---	2,849	4,383	2,085	6,452	---	---	---	---	---	102,922
Cost Reimbursement/Miscellaneous	2	---	---	762	4	35	---	76	38	488	199	437	---	564	2,605
Total Operating Revenues	9,780	5,140	20,756	72,411	27,532	4,994	4,624	2,162	6,496	13,219	18,718	27,742	419,584	87,737	720,895
<b>Operating Expenses:</b>															
Cost of Goods Sold	---	---	---	4,021	10,720	---	---	---	---	---	---	---	---	---	14,741
Personal Service	6,819	187	8,565	14,812	10,933	1,184	34	1,650	3,661	---	---	356	3,921	---	52,122
Operations	2,856	1,692	18,555	47,158	6,373	2,148	4,180	489	2,156	1,624	1,620	143	16,337	8,348	113,679
Inventories	53	8	77	762	717	4	---	17	99	---	---	---	---	---	1,737
Specific Programs	12	2,066	9	---	16	---	---	1	---	---	---	---	---	---	2,104
Insurance Benefits	---	---	---	---	---	---	---	---	---	9,900	20,378	27,272	370,454	73,999	502,003
Depreciation	732	512	7,870	3,249	1,440	10	49	71	302	---	---	---	195	---	14,430
Other Charges	150	61	58	1,142	1,526	30	---	15	55	43	---	---	---	127	3,207
Total Operating Expenses	10,622	4,526	35,134	71,144	31,725	3,376	4,263	2,243	6,273	11,567	21,998	27,771	390,907	82,474	704,023
Operating Income (Loss)	(842)	614	(14,378)	1,267	(4,193)	1,618	361	(81)	223	1,652	(3,280)	(29)	28,677	5,263	16,872
<b>Non-Operating Revenues (Expenses):</b>															
Contributions and Intergovernmental	---	---	192	---	---	20	---	---	---	---	---	---	---	---	212
Interest Expense	---	---	(446)	(105)	---	---	---	---	---	---	---	---	---	---	(551)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	2	1	5	---	9	(1)	---	---	---	---	98	---	---	7	121
Interest	---	---	273	---	---	---	---	---	---	104	1,131	49	2,492	651	4,700
Penalties and Unclaimed Properties	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Disposal of Capital Assets	(1)	---	(6)	(29)	(27)	---	---	(2)	(50)	---	---	---	---	---	(115)
Total Non-Operating Revenues (Expenses)	1	1	18	(134)	(18)	19	1	(2)	(50)	104	1,229	49	2,492	658	4,368
Income (Loss) Before Transfers	(841)	615	(14,360)	1,133	(4,211)	1,637	362	(83)	173	1,756	(2,051)	20	31,169	5,921	21,240
Transfers Out	---	---	---	(2)	(2)	(1)	---	---	---	---	---	---	---	---	(5)
Change in Net Assets	(841)	615	(14,360)	1,131	(4,213)	1,636	362	(83)	173	1,756	(2,051)	20	31,169	5,921	21,235
Total Net Assets – Beginning	2,480	2,426	288,735	25,561	30,739	8,608	737	513	1,979	1,481	(3,143)	317	53,038	9,931	423,402
Total Net Assets – Ending	\$ 1,639	\$ 3,041	\$ 274,375	\$ 26,692	\$ 26,526	\$ 10,244	\$ 1,099	\$ 430	\$ 2,152	\$ 3,237	\$ (5,194)	\$ 337	\$ 84,207	\$ 15,852	\$ 444,637